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ask | attorneys at law

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Defendant: Parfums de Coeur, Ltd.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Transfers During Frederice Feriod							
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083051	7/9/2018	\$705.48
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083187	7/10/2018	\$594.44
Kmart Holding Corporation	Kmart Holding Corporation	780993233	\$17,664.74	8/15/2018	1082198-4512	7/2/2018	\$18,319.33
Kmart Holding Corporation	Kmart Holding Corporation	780994991	\$3,103.41	8/17/2018	1082748	7/6/2018	\$475.52
Kmart Holding Corporation	Kmart Holding Corporation	780994991	\$3,103.41	8/17/2018	1082749	7/6/2018	\$802.97
Kmart Holding Corporation	Kmart Holding Corporation	780994991	\$3,103.41	8/17/2018	1082750	7/6/2018	\$573.17
Kmart Holding Corporation	Kmart Holding Corporation	780994991	\$3,103.41	8/17/2018	1082751	7/6/2018	\$953.77
Kmart Holding Corporation	Kmart Holding Corporation	780994991	\$3,103.41	8/17/2018	1082752	7/6/2018	\$432.48
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1079839	6/17/2018	\$113.69
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1082197-4513	7/2/2018	\$5,631.76
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083048	7/9/2018	\$71.04
Kmart Holding Corporation	Kmart Holding Corporation	780993233	\$17,664.74	8/15/2018	1082197-4509	7/2/2018	\$20,356.16
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083050	7/9/2018	\$9,794.58
Kmart Holding Corporation	Kmart Holding Corporation	780993233	\$17,664.74	8/15/2018	1082197-4507	7/2/2018	\$5,631.76
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083061-4515	7/9/2018	\$57.36
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083061-4516	7/9/2018	\$479.97
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083173	7/10/2018	\$7,651.37
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083174	7/10/2018	\$82.88
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083176-4517	7/10/2018	\$161.50
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083176-4519	7/10/2018	\$10,188.11
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083177	7/10/2018	\$5,754.83
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083178	7/10/2018	\$6,775.72
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083179	7/10/2018	\$994.45

Parfums de Coeur, Ltd. (2219417)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078483	6/6/2018	\$56.79
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083049	7/9/2018	\$15,454.39
Kmart Holding Corporation	Kmart Holding Corporation	780983987	\$11,781.76	7/25/2018	1079746	6/15/2018	\$28.39
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078484-4499	6/6/2018	\$161.88
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078484-4501	6/6/2018	\$2,956.52
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078485	6/6/2018	\$3,705.69
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078543	6/7/2018	\$28.39
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078544	6/7/2018	\$56.79
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078545	6/7/2018	\$307.85
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078546	6/7/2018	\$56.79
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078547	6/7/2018	\$10,105.85
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078548	6/7/2018	\$8,110.75
Kmart Holding Corporation	Kmart Holding Corporation	780980673	\$28,940.24	7/18/2018	1078549	6/7/2018	\$6,522.19
Kmart Holding Corporation	Kmart Holding Corporation	780993233	\$17,664.74	8/15/2018	1082198-4510	7/2/2018	\$400.40
Kmart Holding Corporation	Kmart Holding Corporation	780983987	\$11,781.76	7/25/2018	1069140-4502	4/11/2018	\$85.18
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083383	7/11/2018	\$493.54
Kmart Holding Corporation	Kmart Holding Corporation	780983987	\$11,781.76	7/25/2018	1079747	6/15/2018	\$1,652.66
Kmart Holding Corporation	Kmart Holding Corporation	780983987	\$11,781.76	7/25/2018	1079748	6/15/2018	\$10,654.85
Kmart Holding Corporation	Kmart Holding Corporation	780985510	\$23,913.70	7/27/2018	1079840	6/17/2018	\$5,177.58
Kmart Holding Corporation	Kmart Holding Corporation	780985510	\$23,913.70	7/27/2018	1079841	6/17/2018	\$6,324.24
Kmart Holding Corporation	Kmart Holding Corporation	780985510	\$23,913.70	7/27/2018	1079842	6/17/2018	\$3,684.56
Kmart Holding Corporation	Kmart Holding Corporation	780985510	\$23,913.70	7/27/2018	1079843	6/17/2018	\$15,254.07
Kmart Holding Corporation	Kmart Holding Corporation	780986204	\$6,252.57	7/30/2018	1079903	6/18/2018	\$56.79
Kmart Holding Corporation	Kmart Holding Corporation	780986204	\$6,252.57	7/30/2018	1079904-4505	6/18/2018	\$140.22
Kmart Holding Corporation	Kmart Holding Corporation	780986204	\$6,252.57	7/30/2018	1079904-4506	6/18/2018	\$3,974.15
Kmart Holding Corporation	Kmart Holding Corporation	780986204	\$6,252.57	7/30/2018	1079905	6/18/2018	\$2,295.83
Kmart Holding	Kmart Holding	780980673	\$28,940.24	7/18/2018	1078550	6/7/2018	\$7,246.54

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt		
Kmart Holding Corporation	Kmart Holding Corporation	781011815	\$475.65	9/21/2018	1087257	8/6/2018	\$180.02		
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083180	7/10/2018	\$670.92		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085888	7/27/2018	\$331.53		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085889	7/27/2018	\$194.04		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085890	7/27/2018	\$184.73		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085938-4532	7/27/2018	\$35.88		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085938-4534	7/27/2018	\$738.58		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085939	7/27/2018	\$326.82		
Kmart Holding Corporation	Kmart Holding Corporation	781008329	\$4,663.40	9/17/2018	1077184-4535	5/30/2018	\$85.18		
Kmart Holding Corporation	Kmart Holding Corporation	781008329	\$4,663.40	9/17/2018	1086533	7/31/2018	\$829.07		
Kmart Holding Corporation	Kmart Holding Corporation	781008329	\$4,663.40	9/17/2018	1086534	7/31/2018	\$4,104.74		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085886-4531	7/27/2018	\$567.38		
Kmart Holding Corporation	Kmart Holding Corporation	781009102	\$108.98	9/18/2018	1087074	8/3/2018	\$108.98		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085886-4529	7/27/2018	\$95.68		
Kmart Holding Corporation	Kmart Holding Corporation	781011815	\$475.65	9/21/2018	1087271	8/6/2018	\$166.32		
Kmart Holding Corporation	Kmart Holding Corporation	781011815	\$475.65	9/21/2018	1087272	8/6/2018	\$229.80		
Kmart Holding Corporation	Kmart Holding Corporation	781012362	\$3,396.59	9/24/2018	1087428	8/7/2018	\$589.60		
Kmart Holding Corporation	Kmart Holding Corporation	781012362	\$3,396.59	9/24/2018	1087429-4537	8/7/2018	\$119.60		
Kmart Holding Corporation	Kmart Holding Corporation	781012362	\$3,396.59	9/24/2018	1087429-4539	8/7/2018	\$1,948.00		
Kmart Holding Corporation	Kmart Holding Corporation	781012362	\$3,396.59	9/24/2018	1087430	8/7/2018	\$862.29		
Kmart Holding Corporation	Kmart Holding Corporation	781013019	\$1,022.74	9/25/2018	1087661	8/8/2018	\$130.24		
Kmart Holding Corporation	Kmart Holding Corporation	781013019	\$1,022.74	9/25/2018	1087934	8/9/2018	\$221.76		
Kmart Holding Corporation	Kmart Holding Corporation	781013019	\$1,022.74	9/25/2018	1087937	8/9/2018	\$693.99		
Kmart Holding Corporation	Kmart Holding Corporation	781013880	\$2,217.22	9/26/2018	1088248	8/11/2018	\$862.17		
Kmart Holding Corporation	Kmart Holding Corporation	781008329	\$4,663.40	9/17/2018	1086535	7/31/2018	\$2,453.73		
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085428	7/25/2018	\$388.44		
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1083586	7/12/2018	\$108.98		

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085213	7/24/2018	\$4,385.68
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085214	7/24/2018	\$821.82
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085215	7/24/2018	\$8,032.74
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085216	7/24/2018	\$3,940.08
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085268	7/24/2018	\$1,226.81
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085269-4520	7/24/2018	\$88.20
Kmart Holding Corporation	Kmart Holding Corporation	781004807	\$42,493.44	9/10/2018	1085269-4522	7/24/2018	\$34,075.89
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085425	7/25/2018	\$3,014.32
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085426	7/25/2018	\$1,586.97
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085887	7/27/2018	\$235.62
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085427-4525	7/25/2018	\$8,031.48
Kmart Holding Corporation	Kmart Holding Corporation	781013880	\$2,217.22	9/26/2018	1088249	8/11/2018	\$1,380.97
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085429-4526	7/25/2018	\$392.52
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085429-4528	7/25/2018	\$22,155.82
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085430	7/25/2018	\$3,828.23
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085431	7/25/2018	\$2,704.13
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085432	7/25/2018	\$532.82
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085433	7/25/2018	\$11,047.56
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085434	7/25/2018	\$4,295.11
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085654	7/26/2018	\$191.86
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085655	7/26/2018	\$8,250.34
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085762	7/26/2018	\$90.01
Kmart Holding Corporation	Kmart Holding Corporation	781005446	\$68,672.09	9/11/2018	1085427-4523	7/25/2018	\$150.84

Totals: 14 transfer(s), \$214,706.53

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